

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	1,161,138.00
County Maintained Miles	495.39

<b>Gross Claim</b>	<b>\$1,497,853.51</b>
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<b>HUT 2104</b>	<b>\$943,407.34</b>
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<b>HUT 2105</b>	<b>\$518,054.31</b>
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<b>HUT 2106</b>	<b>\$36,391.86</b>
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<b>Net Claim</b>	<b>\$1,497,853.51</b>
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<b>Payment Amount:</b>	<b>\$1,497,853.51</b>
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<b>YTD Amount:</b>	<b>\$3,278,222.49</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	2,092.00
County Maintained Miles	134.96

Gross Claim	\$41,728.09
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HUT 2104	\$25,516.45
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HUT 2105	\$14,545.38
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HUT 2106	\$1,666.26
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Net Claim	\$41,728.09
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Payment Amount:	\$41,728.09
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YTD Amount:	\$84,356.65
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	52,164.00
County Maintained Miles	410.84

Gross Claim	\$106,772.43
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HUT 2104	\$48,786.11
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HUT 2105	\$41,535.95
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HUT 2106	\$16,450.37
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Net Claim	\$106,772.43
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Payment Amount:	\$106,772.43
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YTD Amount:	\$227,757.40
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	214,984.00
County Maintained Miles	1,353.70

<b>Gross Claim</b>	<b>\$374,520.12</b>
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<b>HUT 2104</b>	<b>\$184,321.90</b>
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<b>HUT 2105</b>	<b>\$152,631.83</b>
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<b>HUT 2106</b>	<b>\$37,566.39</b>
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<b>Net Claim</b>	<b>\$374,520.12</b>
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<b>Payment Amount:</b>	<b>\$374,520.12</b>
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<b>YTD Amount:</b>	<b>\$805,465.33</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	68,737.00
County Maintained Miles	689.22

<b>Gross Claim</b>	<b>\$157,465.04</b>
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<b>HUT 2104</b>	<b>\$67,564.76</b>
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<b>HUT 2105</b>	<b>\$62,811.34</b>
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<b>HUT 2106</b>	<b>\$27,088.94</b>
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<b>Net Claim</b>	<b>\$157,465.04</b>
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<b>Payment Amount:</b>	<b>\$157,465.04</b>
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<b>YTD Amount:</b>	<b>\$334,105.94</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	26,557.00
County Maintained Miles	716.75

Gross Claim	\$107,318.64
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HUT 2104	\$49,404.45
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HUT 2105	\$48,882.15
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HUT 2106	\$9,032.04
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Net Claim	\$107,318.64
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Payment Amount:	\$107,318.64
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YTD Amount:	\$219,013.23
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	866,066.00
County Maintained Miles	659.84

Gross Claim	\$1,190,656.80
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HUT 2104	\$707,678.56
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HUT 2105	\$410,991.79
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HUT 2106	\$71,986.45
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Net Claim	\$1,190,656.80
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Payment Amount:	\$1,190,656.80
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YTD Amount:	\$2,597,177.71
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	26,454.00
County Maintained Miles	300.88

Gross Claim	\$60,718.61
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HUT 2104	\$24,768.56
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HUT 2105	\$26,120.27
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HUT 2106	\$9,829.78
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Net Claim	\$60,718.61
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Payment Amount:	\$60,718.61
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YTD Amount:	\$127,529.30
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	214,738.00
County Maintained Miles	1,076.39

Gross Claim	\$488,460.80
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HUT 2104	\$253,839.25
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HUT 2105	\$161,673.48
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HUT 2106	\$72,948.07
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Net Claim	\$488,460.80
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Payment Amount:	\$488,460.80
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YTD Amount:	\$1,033,886.71
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	683,739.00
County Maintained Miles	3,677.18

Gross Claim	\$1,096,753.43
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HUT 2104	\$565,445.82
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HUT 2105	\$451,109.18
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HUT 2106	\$80,198.43
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Net Claim	\$1,096,753.43
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Payment Amount:	\$1,096,753.43
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YTD Amount:	\$2,371,552.70
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	33,842.00
County Maintained Miles	863.19

Gross Claim	\$131,154.80
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HUT 2104	\$60,478.93
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HUT 2105	\$59,549.59
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HUT 2106	\$11,126.28
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Net Claim	\$131,154.80
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Payment Amount:	\$131,154.80
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YTD Amount:	\$267,676.37
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	139,110.00
County Maintained Miles	1,205.06

<b>Gross Claim</b>	<b>\$271,765.50</b>
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<b>HUT 2104</b>	<b>\$120,549.82</b>
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<b>HUT 2105</b>	<b>\$116,747.64</b>
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<b>HUT 2106</b>	<b>\$34,468.04</b>
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<b>Net Claim</b>	<b>\$271,765.50</b>
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<b>Payment Amount:</b>	<b>\$271,765.50</b>
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<b>YTD Amount:</b>	<b>\$580,491.60</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	142,158.00
County Maintained Miles	2,579.03

Gross Claim	\$399,845.38
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HUT 2104	\$180,985.23
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HUT 2105	\$192,939.91
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HUT 2106	\$25,920.24
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Net Claim	\$399,845.38
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Payment Amount:	\$399,845.38
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YTD Amount:	\$820,009.51
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	26,848.00
County Maintained Miles	1,133.10

Gross Claim	\$162,724.30
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HUT 2104	\$80,373.74
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HUT 2105	\$71,739.07
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HUT 2106	\$10,611.49
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Net Claim	\$162,724.30
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Payment Amount:	\$162,724.30
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YTD Amount:	\$331,031.81
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	642,298.00
County Maintained Miles	3,302.07

<b>Gross Claim</b>	<b>\$1,118,390.48</b>
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<b>HUT 2104</b>	<b>\$537,788.54</b>
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<b>HUT 2105</b>	<b>\$415,449.05</b>
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<b>HUT 2106</b>	<b>\$165,152.89</b>
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<b>Net Claim</b>	<b>\$1,118,390.48</b>
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<b>Payment Amount:</b>	<b>\$1,118,390.48</b>
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<b>YTD Amount:</b>	<b>\$2,403,939.67</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	100,070.00
County Maintained Miles	995.83

<b>Gross Claim</b>	<b>\$189,298.79</b>
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<b>HUT 2104</b>	<b>\$82,734.31</b>
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<b>HUT 2105</b>	<b>\$91,030.08</b>
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<b>HUT 2106</b>	<b>\$15,534.40</b>
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<b>Net Claim</b>	<b>\$189,298.79</b>
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<b>Payment Amount:</b>	<b>\$189,298.79</b>
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<b>YTD Amount:</b>	<b>\$407,230.79</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	81,442.00
County Maintained Miles	612.36

Gross Claim	\$160,316.52
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HUT 2104	\$68,809.48
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HUT 2105	\$63,260.35
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HUT 2106	\$28,246.69
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Net Claim	\$160,316.52
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Payment Amount:	\$160,316.52
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YTD Amount:	\$342,915.07
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	36,368.00
County Maintained Miles	878.64

Gross Claim	\$153,896.40
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HUT 2104	\$80,956.98
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HUT 2105	\$61,318.04
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HUT 2106	\$11,621.38
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Net Claim	\$153,896.40
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Payment Amount:	\$153,896.40
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YTD Amount:	\$313,441.78
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	7,220,272.00
County Maintained Miles	2,966.98

Gross Claim	\$9,315,583.96
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HUT 2104	\$5,856,421.60
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HUT 2105	\$3,215,469.54
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HUT 2106	\$243,692.82
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Net Claim	\$9,315,583.96
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Payment Amount:	\$9,315,583.96
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YTD Amount:	\$20,390,894.95
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	122,792.00
County Maintained Miles	1,548.50

<b>Gross Claim</b>	<b>\$285,392.62</b>
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<b>HUT 2104</b>	<b>\$118,235.88</b>
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<b>HUT 2105</b>	<b>\$129,543.29</b>
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<b>HUT 2106</b>	<b>\$37,613.45</b>
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<b>Net Claim</b>	<b>\$285,392.62</b>
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<b>Payment Amount:</b>	<b>\$285,392.62</b>
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<b>YTD Amount:</b>	<b>\$592,196.62</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	230,287.00
County Maintained Miles	419.82

Gross Claim	\$329,205.40
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HUT 2104	\$189,799.31
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HUT 2105	\$112,511.54
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HUT 2106	\$26,894.55
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Net Claim	\$329,205.40
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Payment Amount:	\$329,205.40
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YTD Amount:	\$715,363.29
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	27,156.00
County Maintained Miles	560.41

Gross Claim	\$98,074.18
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HUT 2104	\$45,470.76
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HUT 2105	\$40,558.56
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HUT 2106	\$12,044.86
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Net Claim	\$98,074.18
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Payment Amount:	\$98,074.18
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YTD Amount:	\$200,114.40
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	106,411.00
County Maintained Miles	1,018.92

<b>Gross Claim</b>	<b>\$220,712.88</b>
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<b>HUT 2104</b>	<b>\$91,627.17</b>
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<b>HUT 2105</b>	<b>\$94,611.96</b>
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<b>HUT 2106</b>	<b>\$34,473.75</b>
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<b>Net Claim</b>	<b>\$220,712.88</b>
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<b>Payment Amount:</b>	<b>\$220,712.88</b>
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<b>YTD Amount:</b>	<b>\$469,866.77</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	195,991.00
County Maintained Miles	1,726.96

Gross Claim	\$363,728.79
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HUT 2104	\$160,440.49
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HUT 2105	\$166,078.07
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HUT 2106	\$37,210.23
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Net Claim	\$363,728.79
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Payment Amount:	\$363,728.79
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YTD Amount:	\$781,828.07
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	13,275.00
County Maintained Miles	987.40

<b>Gross Claim</b>	<b>\$138,381.97</b>
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<b>HUT 2104</b>	<b>\$74,026.41</b>
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<b>HUT 2105</b>	<b>\$58,811.36</b>
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<b>HUT 2106</b>	<b>\$5,544.20</b>
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<b>Net Claim</b>	<b>\$138,381.97</b>
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<b>Payment Amount:</b>	<b>\$138,381.97</b>
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<b>YTD Amount:</b>	<b>\$280,689.72</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	16,845.00
County Maintained Miles	684.42

Gross Claim	\$118,117.23
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HUT 2104	\$71,915.55
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HUT 2105	\$43,561.99
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HUT 2106	\$2,639.69
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Net Claim	\$118,117.23
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Payment Amount:	\$118,117.23
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YTD Amount:	\$239,589.36
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	330,647.00
County Maintained Miles	1,242.60

Gross Claim	\$525,483.41
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HUT 2104	\$271,068.21
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HUT 2105	\$188,882.02
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HUT 2106	\$65,533.18
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Net Claim	\$525,483.41
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Payment Amount:	\$525,483.41
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YTD Amount:	\$1,136,549.11
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	131,473.00
County Maintained Miles	445.01

Gross Claim	\$208,123.40
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HUT 2104	\$109,114.75
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HUT 2105	\$72,422.16
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HUT 2106	\$26,586.49
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Net Claim	\$208,123.40
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Payment Amount:	\$208,123.40
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YTD Amount:	\$448,913.68
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	123,215.00
County Maintained Miles	560.79

Gross Claim	\$226,393.90
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HUT 2104	\$120,399.13
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HUT 2105	\$76,338.85
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HUT 2106	\$29,655.92
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Net Claim	\$226,393.90
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Payment Amount:	\$226,393.90
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YTD Amount:	\$485,107.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

ORANGE CO TRANS AUTH  
ATTN: ACCOUNTS RECEIVABLE  
550 SOUTH MAIN ST  
ORANGE CA 92863 1584

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
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HUT 2104	\$1,219,596.87
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HUT 2105	\$662,943.00
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HUT 2106	\$34,127.12
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Net Claim	\$1,916,667.00
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Payment Amount:	\$1,916,667.00
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YTD Amount:	\$3,833,334.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	2,400,900.00
County Maintained Miles	313.86

Gross Claim	\$1,142,640.39
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HUT 2104	\$727,075.00
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HUT 2105	\$395,220.17
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HUT 2106	\$20,345.23
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Net Claim	\$1,142,640.39
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Payment Amount:	\$1,142,640.39
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YTD Amount:	\$2,870,967.36
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	352,417.00
County Maintained Miles	1,052.75

Gross Claim	\$657,543.39
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HUT 2104	\$374,424.72
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HUT 2105	\$222,745.55
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HUT 2106	\$60,373.12
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Net Claim	\$657,543.39
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Payment Amount:	\$657,543.39
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YTD Amount:	\$1,406,110.67
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	34,299.00
County Maintained Miles	687.96

Gross Claim	\$172,975.78
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HUT 2104	\$103,898.36
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HUT 2105	\$54,613.29
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HUT 2106	\$14,464.13
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Net Claim	\$172,975.78
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Payment Amount:	\$172,975.78
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YTD Amount:	\$351,013.61
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	1,618,155.00
County Maintained Miles	2,684.27

Gross Claim	\$2,259,274.73
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HUT 2104	\$1,317,260.46
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HUT 2105	\$768,768.25
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HUT 2106	\$173,246.02
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Net Claim	\$2,259,274.73
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Payment Amount:	\$2,259,274.73
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YTD Amount:	\$4,912,729.94
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	1,163,365.00
County Maintained Miles	2,194.40

Gross Claim	\$1,719,652.79
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HUT 2104	\$944,116.03
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HUT 2105	\$592,397.16
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HUT 2106	\$183,139.60
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Net Claim	\$1,719,652.79
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Payment Amount:	\$1,719,652.79
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YTD Amount:	\$3,734,025.08
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	52,860.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$96,658.99</b>
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<b>HUT 2104</b>	<b>\$44,965.80</b>
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<b>HUT 2105</b>	<b>\$40,303.87</b>
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<b>HUT 2106</b>	<b>\$11,389.32</b>
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<b>Net Claim</b>	<b>\$96,658.99</b>
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<b>Payment Amount:</b>	<b>\$96,658.99</b>
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<b>YTD Amount:</b>	<b>\$207,381.15</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	1,597,270.00
County Maintained Miles	2,822.22

Gross Claim	\$2,232,308.58
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HUT 2104	\$1,356,358.72
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HUT 2105	\$766,813.90
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HUT 2106	\$109,135.96
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Net Claim	\$2,232,308.58
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Payment Amount:	\$2,232,308.58
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YTD Amount:	\$4,861,377.43
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	2,496,571.00
County Maintained Miles	1,909.98

Gross Claim	\$3,340,706.58
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HUT 2104	\$2,030,994.51
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HUT 2105	\$1,148,599.41
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HUT 2106	\$161,112.66
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Net Claim	\$3,340,706.58
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Payment Amount:	\$3,340,706.58
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YTD Amount:	\$7,295,272.23
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN FRANCISCO COUNTY TREASURER**

1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	451,964.00
County Maintained Miles	930.75

Gross Claim	\$585,260.44
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HUT 2104	\$368,229.11
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HUT 2105	\$216,231.33
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HUT 2106	\$800.00
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Net Claim	\$585,260.44
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Payment Amount:	\$585,260.44
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YTD Amount:	\$1,279,298.18
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	548,004.00
County Maintained Miles	1,653.70

Gross Claim	\$795,857.99
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HUT 2104	\$445,608.35
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HUT 2105	\$290,876.03
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HUT 2106	\$59,373.61
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Net Claim	\$795,857.99
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Payment Amount:	\$795,857.99
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YTD Amount:	\$1,729,519.35
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	272,127.00
County Maintained Miles	1,321.49

Gross Claim	\$450,426.93
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HUT 2104	\$224,527.89
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HUT 2105	\$171,780.32
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HUT 2106	\$54,118.72
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Net Claim	\$450,426.93
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Payment Amount:	\$450,426.93
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YTD Amount:	\$971,426.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	666,595.00
County Maintained Miles	313.12

<b>Gross Claim</b>	<b>\$874,486.75</b>
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<b>HUT 2104</b>	<b>\$541,679.64</b>
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<b>HUT 2105</b>	<b>\$303,076.54</b>
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<b>HUT 2106</b>	<b>\$29,730.57</b>
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<b>Net Claim</b>	<b>\$874,486.75</b>
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<b>Payment Amount:</b>	<b>\$874,486.75</b>
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<b>YTD Amount:</b>	<b>\$1,910,234.47</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	352,811.00
County Maintained Miles	892.68

Gross Claim	\$541,552.64
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HUT 2104	\$290,673.41
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HUT 2105	\$184,489.05
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HUT 2106	\$66,390.18
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Net Claim	\$541,552.64
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Payment Amount:	\$541,552.64
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YTD Amount:	\$1,171,667.07
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	1,417,300.00
County Maintained Miles	684.10

Gross Claim	\$1,802,832.07
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HUT 2104	\$1,150,125.01
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HUT 2105	\$622,192.05
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HUT 2106	\$30,515.01
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Net Claim	\$1,802,832.07
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Payment Amount:	\$1,802,832.07
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YTD Amount:	\$3,947,415.13
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	229,834.00
County Maintained Miles	602.94

Gross Claim	\$375,636.10
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HUT 2104	\$192,924.43
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HUT 2105	\$127,174.91
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HUT 2106	\$55,536.76
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Net Claim	\$375,636.10
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Payment Amount:	\$375,636.10
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YTD Amount:	\$809,578.68
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	209,911.00
County Maintained Miles	1,191.19

Gross Claim	\$371,471.25
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HUT 2104	\$193,916.22
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HUT 2105	\$141,895.60
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HUT 2106	\$35,659.43
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Net Claim	\$371,471.25
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Payment Amount:	\$371,471.25
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YTD Amount:	\$797,769.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	5,374.00
County Maintained Miles	390.25

Gross Claim	\$68,872.39
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HUT 2104	\$42,695.35
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HUT 2105	\$23,290.55
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HUT 2106	\$2,886.49
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Net Claim	\$68,872.39
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Payment Amount:	\$68,872.39
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YTD Amount:	\$139,332.30
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	63,841.00
County Maintained Miles	1,361.34

<b>Gross Claim</b>	<b>\$248,835.79</b>
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<b>HUT 2104</b>	<b>\$132,836.05</b>
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<b>HUT 2105</b>	<b>\$97,746.30</b>
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<b>HUT 2106</b>	<b>\$18,253.44</b>
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<b>Net Claim</b>	<b>\$248,835.79</b>
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<b>Payment Amount:</b>	<b>\$248,835.79</b>
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<b>YTD Amount:</b>	<b>\$506,685.07</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	357,246.00
County Maintained Miles	586.95

<b>Gross Claim</b>	<b>\$466,359.72</b>
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<b>HUT 2104</b>	<b>\$291,074.15</b>
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<b>HUT 2105</b>	<b>\$162,788.16</b>
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<b>HUT 2106</b>	<b>\$12,497.41</b>
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<b>Net Claim</b>	<b>\$466,359.72</b>
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<b>Payment Amount:</b>	<b>\$466,359.72</b>
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<b>YTD Amount:</b>	<b>\$1,020,612.55</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	459,092.00
County Maintained Miles	1,384.62

Gross Claim	\$694,860.81
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HUT 2104	\$377,846.04
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HUT 2105	\$243,640.00
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HUT 2106	\$73,374.77
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Net Claim	\$694,860.81
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Payment Amount:	\$694,860.81
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YTD Amount:	\$1,504,810.99
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	433,367.00
County Maintained Miles	1,545.37

Gross Claim	\$645,506.65
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HUT 2104	\$352,740.23
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HUT 2105	\$243,011.04
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HUT 2106	\$49,755.38
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Net Claim	\$645,506.65
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Payment Amount:	\$645,506.65
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YTD Amount:	\$1,403,363.03
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	89,463.00
County Maintained Miles	789.19

Gross Claim	\$165,447.48
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HUT 2104	\$74,141.52
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HUT 2105	\$75,857.62
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HUT 2106	\$15,448.34
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Net Claim	\$165,447.48
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Payment Amount:	\$165,447.48
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YTD Amount:	\$354,998.86
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

**Payment Calculations:**

County Registered Vehicles	65,743.00
County Maintained Miles	1,089.38

Gross Claim	\$185,739.43
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HUT 2104	\$81,200.98
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HUT 2105	\$83,581.57
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HUT 2106	\$20,956.88
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Net Claim	\$185,739.43
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Payment Amount:	\$185,739.43
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YTD Amount:	\$380,169.02
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	19,793.00
County Maintained Miles	698.14

Gross Claim	\$120,263.73
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HUT 2104	\$65,877.39
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HUT 2105	\$45,390.38
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HUT 2106	\$8,995.96
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Net Claim	\$120,263.73
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Payment Amount:	\$120,263.73
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YTD Amount:	\$244,147.76
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	328,622.00
County Maintained Miles	3,047.10

<b>Gross Claim</b>	<b>\$612,618.39</b>
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<b>HUT 2104</b>	<b>\$273,709.66</b>
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<b>HUT 2105</b>	<b>\$286,743.26</b>
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<b>HUT 2106</b>	<b>\$52,165.47</b>
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<b>Net Claim</b>	<b>\$612,618.39</b>
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<b>Payment Amount:</b>	<b>\$612,618.39</b>
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<b>YTD Amount:</b>	<b>\$1,316,295.52</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	73,461.00
County Maintained Miles	604.09

Gross Claim	\$169,788.08
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HUT 2104	\$81,307.64
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HUT 2105	\$59,888.16
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HUT 2106	\$28,592.28
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Net Claim	\$169,788.08
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Payment Amount:	\$169,788.08
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YTD Amount:	\$359,853.63
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	715,220.00
County Maintained Miles	575.44

<b>Gross Claim</b>	<b>\$969,567.28</b>
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<b>HUT 2104</b>	<b>\$585,649.19</b>
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<b>HUT 2105</b>	<b>\$333,922.70</b>
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<b>HUT 2106</b>	<b>\$49,995.39</b>
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<b>Net Claim</b>	<b>\$969,567.28</b>
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<b>Payment Amount:</b>	<b>\$969,567.28</b>
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<b>YTD Amount:</b>	<b>\$2,116,014.33</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 07/24/2007 To 08/23/2007

Payment Calculations:

County Registered Vehicles	169,424.00
County Maintained Miles	794.60

Gross Claim	\$256,321.27
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HUT 2104	\$138,918.41
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HUT 2105	\$105,410.89
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HUT 2106	\$11,991.97
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Net Claim	\$256,321.27
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Payment Amount:	\$256,321.27
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YTD Amount:	\$555,699.89
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700014A  
PAYMENT ISSUE DATE: 08/30/2007

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code**

**Fiscal Year: 2007**

**Collection Period:** 07/24/2007 **To** 08/23/2007

**Payment Calculations:**

County Registered Vehicles	64,062.00
County Maintained Miles	644.22

<b>Gross Claim</b>	<b>\$138,455.14</b>
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<b>HUT 2104</b>	<b>\$57,113.01</b>
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<b>HUT 2105</b>	<b>\$58,641.86</b>
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<b>HUT 2106</b>	<b>\$22,700.27</b>
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<b>Net Claim</b>	<b>\$138,455.14</b>
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<b>Payment Amount:</b>	<b>\$138,455.14</b>
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<b>YTD Amount:</b>	<b>\$293,541.06</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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